

Monitoring		
Agreed Amounts		
AQUEDUCT	2,900,000.00	
MULTI-USE PIPELINE	3,700,000.00	
TOTAL	6,600,000.00	
Payments		
MULTI-USE PIPELINE	(100,000.00)	5/20/2013
MULTI-USE PIPELINE	(300,000.00)	7/8/2013
MULTI-USE PIPELINE	(300,000.00)	7/22/2013
MULTI-USE PIPELINE	(200,000.00)	9/23/2013
MULTI-USE PIPELINE	(200,000.00)	10/29/2013
MULTI-USE PIPELINE	(150,000.00)	11/5/2013
MULTI-USE PIPELINE	(100,000.00)	11/8/2013
MULTI-USE PIPELINE	(100,000.00)	11/11/2013
MULTI-USE PIPELINE	(200,000.00)	11/12/2013
MULTI-USE PIPELINE	(150,000.00)	11/18/2013
MULTI-USE PIPELINE	(150,000.00)	11/19/2013
MULTI-USE PIPELINE	(300,000.00)	12/6/2013
MULTI-USE PIPELINE	(300,000.00)	1/15/2014
MULTI-USE PIPELINE	(200,000.00)	1/20/2014
MULTI-USE PIPELINE	(170,000.00)	1/22/2014
MULTI-USE PIPELINE	(230,000.00)	1/23/2014
MULTI-USE PIPELINE	(100,000.00)	3/24/2014
MULTI-USE PIPELINE	(210,000.00)	4/2/2014
MULTI-USE PIPELINE	(240,000.00)	5/6/2014
AQUEDUCT	(150,000.00)	3/26/2014
AQUEDUCT	(500,000.00)	4/1/2014
AQUEDUCT	(500,000.00)	4/28/2014
AQUEDUCT	(500,000.00)	4/29/2014
AQUEDUCT	(60,000.00)	5/6/2014
AQUEDUCT	(500,000.00)	5/12/2014
AQUEDUCT	(700,000.00)	5/14/2014
TOTAL PAID	(3,850,000.00)	
Balances		
AQUEDUCT	(10,000.00)	
MULTI-USE PIPELINE	-	
TOTAL	(10,000.00)	

A) Sent together - Remitted amount 300 k

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